

Status of counterparties for Acts of Financial Instruments Transaction	Counterparty	Transaction amount	Remarks
	TA XIII-B, L.P.	371m. yen	The relevant transaction is an investment in a collective investment scheme managed by the counterparty
	Platinum Equity Capital Partners V, L.P.	373m. yen	The relevant transaction is an investment in a collective investment scheme managed by the counterparty
Total invested amount	3,939m. yen		
Net assets	4,382m yen		
Net assets (a year ago)	2,851m. yen		
Total assets	4,415m yen		
Dividends (amount paid out)	Dividend yield	Total amount of dividends paid out in the past year	Total cumulative amount of dividends since launch
	%	m. yen	m. yen
Assumed dividend, etc. yield	%		
Amount cancelled	(m. yen)	(units)	(persons)
Amount redeemed	(m. yen)	(units)	(persons)
Whether persons specified under the items of Article 233-3 are among the counterparties	Existence of persons specified under the items of Article 233-3 ("yes" or "none")		
	Existence of borrowing or debt guarantee		
	Status of	Name or business	

	audits	name of the certified public accountants or auditing firms	
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